

GOVERNMENT OF TELANGANA  
**ABSTRACT**

Irrigation & CAD Department – TGWRIDCL - Budget Release Order for an amount of Rs.2962,47,00,000/- in relaxation of quarterly regulation orders for meeting the expenditure of B.E 2025-26 - Administrative Sanction - Accorded – Orders - Issued.

**IRRIGATION & CAD (PROJECTS-III) DEPARTMENT**

**G.O.Rt.No. 90**

**Dated: 09-05-2025**

**Read the following:**

- 1.From the Managing Director, TSWRIDCL, Hyderabad, Lr.No.MD/TGWRIDCL/HYD/SCS/37/2024, Dated:25.04.2025.
- 2. BRO No.611, Finance (EBS.IX) Dept., Dated.24.04.2025

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**ORDER:**

In the circumstances reported by the Managing Director, TGWRIDCL vide reference 1<sup>st</sup> read above and in pursuance of the orders issued vide reference 2<sup>nd</sup> read above, Government hereby accord Administrative sanction for an amount of Rs.2962,47,00,000/- (Two Thousand Nine Hundred Sixty Two Crore Forty Seven Thousand Lakh only) Establishment from the BE Provision 2025-26 in relaxation of quarterly regulation orders meeting the expenditure of BE 2025-26 towards payment of Interest & Principal Repayment under the following scheme.

(Rs. in Lakhs)

| S. No  | Head of Account           | Charged/ Voted | Provision in BE 2025-26 | Additional Amounts sanctioned | Amounts re-appropriated Authorized | Total Provision in BE 2025-26 | Amount already authorized | Amount authorized now | Balance amount available |
|--|---------------------------|----------------|-------------------------|-------------------------------|------------------------------------|-------------------------------|---------------------------|-----------------------|--------------------------|
| <b>Scheme Name:</b> Loans to Telangana State Water Resource Infrastructure Development Corporation Ltd.<br><b>Procedure of Drawl of Funds:</b> Loans<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> |                           |                |                         |                               |                                    |                               |                           |                       |                          |
| 1  | 6700-01-190-00-05-001-000 | V              | 2962,47.00              | 0                             | 0                                  | 2962,47.00                    | 0                         | 2962,47.00            | 0                        |
| <b>Total BRO</b>   |                           |                | 2962,47.00              | 0                             | 0                                  | 2962,47.00                    | 0                         | 2962,47.00            | 0                        |

- 2. The Managing Director, TGWRIDCL, Hyderabad shall take necessary action in the matter accordingly.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**RAHUL BOJJA**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Managing Director, TGWRIDCL, Hyderabad.

**Copy to:**

- The Engineer-in-Chief (General), I&CAD Dept, Errummanzil, Hyderabad.
- The Director of Treasuries and Accounts,Telangana, Hyderabad.
- The Director of Works Accounts, Telangana, Hyderabad.
- The Accountant General, T.S. Hyderabad.
- The Pay & Accounts Officer, Telangana, Hyderabad
- The Finance (EBS.IX) Department.
- The Finance (BG) Department.
- Sf/Sc.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**